

Fill in this information to identify the case:Debtor name Antara Systems, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF MICHIGANCase number (if known) 21-00427☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**
From 1/01/2021 to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☒ Other Gross Receipts/Sales**Gross revenue**
(before deductions and exclusions)\$875,103.09**For prior year:**
From 1/01/2020 to 12/31/2020☒ Operating a business☒ Other Gross Receipts/Sales\$6,836,525.00**For year before that:**
From 1/01/2019 to 12/31/2019☒ Operating a business☒ Other Gross Receipts/Sales\$7,933,746.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Debtor **Antara Systems, LLC**Case number (if known) **21-00427**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attached Check Register	Within the past 90 days	Unknown	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other See Attached Vendor Transaction History

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Reed E. Lawrie 5375 Edgeway Drive Allendale, MI 49401 90% Manager Member	Within the past year	\$113,650.00	Wages

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions**

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9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Keller & Almassian, PLC 230 East Fulton Grand Rapids, MI 49503	Attorney Fees	10/2020- 2/22/2021	\$26,834.00
	Email or website address ecf@kalawgr.com			
	Who made the payment, if not debtor?			
11.2.	Gantry Business Solutions 1500 East Beltline SE, Suite 100 Suite 100 Grand Rapids, MI 49506	Financial Advisors. Gantry Business Solutions, LLC assisted debtor with price strategy improvements, exploration of sale of the business, bankruptcy analysis, and forecasting.	10/14/2020- 2/22/2021	\$109,766.30
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

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Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Voya Financial Services

Employer identification number of the plan

EIN:

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold,

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moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Various Customers	2375 Edgeway Allendale, MI 49401	Various customer-owned molds for their respective individual needs and requests.	\$0.00

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☒ No.☐ Yes. Provide details below.

Debtor **Antara Systems, LLC**Case number (if known) **21-00427**Case title
Case numberCourt or agency name and
address

Nature of the case

Status of case

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address

Governmental unit name and
address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26a.1. **Dennis Dornbush**
Business Improvement Consulting LLC
16188 Woodcrest Drive
Grand Rapids, MI 49546

2019-Present

26a.2. **Gantry Business Solutions**
1500 East Beltline SE, Suite 100
Suite 100
Grand Rapids, MI 49506

**10/14/2020 to
Present**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26b.1. **Dennis Dornbush**
Business Improvement Consulting LLC
16188 Woodcrest Drive
Grand Rapids, MI 49546

**Within the past 2
years**

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Name and address	Date of service From-To
26b.2. Gantry Business Solutions 1500 East Beltline SE, Suite 100 Suite 100 Grand Rapids, MI 49506	Within the past year

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Reed E. Lawrie 5375 Edgeway Drive Allendale, MI 49401	
26c.2. Dennis Dornbush Business Improvement Consulting LLC 16188 Woodcrest Drive Grand Rapids, MI 49546	
26c.3. Gantry Business Solutions 1500 East Beltline SE, Suite 100 Suite 100 Grand Rapids, MI 49506	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Chemical Bank/TCF, N.B. 333 East Main Street Midland, MI 48640
26d.2. Orchard Creek Capital, LLC 133 West Main Street, Suite 290 Northville, MI 48167

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1 Reed E. Lawrie	Each respective month for the past 2 year	
Name and address of the person who has possession of inventory records		
Reed E. Lawrie 5375 Edgeway Drive Allendale, MI 49401		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Debtor **Antara Systems, LLC**Case number (if known) **21-00427**

Name	Address	Position and nature of any interest	% of interest, if any
Reed E. Lawrie	5375 Edgeway Drive Allendale, MI 49401	Managing Member	90%
Name	Address	Position and nature of any interest	% of interest, if any
Joseph E. Krul Revocable Trust	4525 Dow Ridge Detroit, MI 48234	Member	5%
Name	Address	Position and nature of any interest	% of interest, if any
Aaron E Krul Irrevocable Trust	4525 Dow Ridge Detroit, MI 48234	Member	5%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Aaron E Krul Irrevocable Trust 4525 Dow Ridge Detroit, MI 48234	\$9,966.60	Within the past year	Owner Distribution
	Relationship to debtor 5% Member			
30.2	Joseph E. Krul Revocable Trust 4525 Dow Ridge Detroit, MI 48234	\$9,966.60	Within the past year	Owner Distribution
	Relationship to debtor 5% Member			
30.3	Reed E. Lawrie 5375 Edgeway Drive Allendale, MI 49401	\$113,650	Within the past year	Wages
	Relationship to debtor 90% Managing Member			

Debtor **Antara Systems, LLC**Case number (if known) **21-00427**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4	Reed E. Lawrie 5375 Edgeway Drive Allendale, MI 49401	\$19,535	Within the past year	Owner Distribution
	Relationship to debtor 90% Managing Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **February 22, 2021****/s/ Reed E. Lawrie**

Signature of individual signing on behalf of the debtor

Reed E. Lawrie

Printed name

Position or relationship to debtor **Managing Member**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

JIMDI Plastics
Vendor Transaction History
For the Period From Nov 18, 2020 to Feb 18, 2021

Filter Criteria includes: Report order is by Vendor ID. Report is printed in Detail Format.

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
2KTool	2 K Tool	9819	Invoice	9819	12/29/20	6,975.00
2KTool	2 K Tool		Payment	2980	2/11/21	-6,975.00
						0.00
		9820	Invoice	9820	12/29/20	8,150.00
			Payment	2980	2/11/21	-8,150.00
						0.00
		9868	Invoice	9868	1/12/21	1,825.00
			Payment	2980	2/11/21	-1,825.00
						0.00
		9958	Invoice	9958	2/4/21	1,500.00
						1,500.00
		9959	Invoice	9959	2/4/21	540.00
						540.00
2KTool						2,040.00
AdvantageIndustries	Advantage Industries	20812	Invoice	20812	12/1/20	1,800.00
						1,800.00
AdvantageIndustries						1,800.00
AdvantageLabel	Advantage Label & Packag	180565	Invoice	180565	1/6/21	1,000.33
						1,000.33
AdvantageLabel						1,000.33
AICEquipment	AIC Equipment & Controls,	315949	Invoice	315949	1/12/21	4,470.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						<u>4,470.00</u>
AICEquipment						<u>4,470.00</u>
AirgasSafety	Airgas Safety	1604012932	Invoice	1604012932	11/30/20	25.50
AirgasSafety	Airgas Safety		Payment	2969	2/11/21	<u>-25.50</u>
						0.00
		1604034931	Invoice	1604034931	12/31/20	<u>17.12</u>
						17.12
		9107447697	Invoice	9107447697	11/24/20	404.29
			Payment	2969	2/11/21	<u>-404.29</u>
						0.00
		9108710069	Invoice	9108710069	1/7/21	<u>531.27</u>
						531.27
		9109785098	Invoice	9109785098	2/8/21	<u>704.05</u>
						704.05
AirgasSafety						<u>1,252.44</u>
AJPallets	AJ Pallets	9317	Invoice	9317	12/28/20	<u>950.00</u>
						950.00
		9498	Invoice	9498	1/25/21	<u>147.75</u>
						147.75
		9499	Invoice	9499	1/25/21	<u>950.00</u>
						950.00
AJPallets						<u>2,047.75</u>
All-ProPlumbing	All-Pro Plumbing	33840	Invoice	33840	1/11/21	<u>201.98</u>

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						201.98
All-ProPlumbing						201.98
AllendaleAuto	Allendale Auto Supply, Inc.	013121	Invoice	013121	1/31/21	0.09
						0.09
		113020	Invoice	113020	11/30/20	5.93
						5.93
		123120	Invoice	123120	12/31/20	0.03
						0.03
AllendaleAuto						6.05
AllendaleTownship	Allendale Charter Township	123120	Invoice	123120	12/31/20	265.00
AllendaleTownship	Allendale Charter Township		Payment	2975	2/11/21	-265.00
						0.00
AllendaleTownship						0.00
AllendaleTrueValue	Allendale True Value Hdw.	013121	Invoice	013121	1/31/21	494.45
						494.45
		1130-20	Invoice	1130-20	11/30/20	83.45
						83.45
		123120	Invoice	123120	12/31/20	93.44
						93.44
AllendaleTrueValue						671.34
AllendaleTwp#SPRI	Allendale Township	123120	Invoice	123120	12/31/20	489.90
AllendaleTwp#SPRI	Allendale Township		Payment	2976	2/11/21	-489.90
						0.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
AllendaleTwp#SPRI						0.00
AlloyExchange	Alloy Exchange, Inc.	12582	Invoice	12582	1/12/21	1,335.00
AlloyExchange	Alloy Exchange, Inc.		Payment	2932	1/12/21	-1,335.00
						0.00
AlloyExchange						0.00
AllPhaseHydraulics	All Phase Hydraulics & Mac	86451	Invoice	86451	1/13/21	3,298.30
		86979	Invoice	86979	2/4/21	3,298.30
						850.83
						850.83
AllPhaseHydraulics						4,149.13
AmazonBusiness	Amazon Business	14f9-n9mn-6xdy	Invoice	14f9-n9mn-6xdy	1/21/21	103.13
		16cq-c3hh-j7cd	Invoice	16cq-c3hh-j7cd	1/29/21	103.13
						93.96
		17r3-nv4v-crv7	Invoice	17r3-nv4v-crv7	1/24/21	93.96
						213.94
		1c6n-v1x1-p7yt	Invoice	1c6n-v1x1-p7yt	1/3/21	213.94
						14.82
		1dlx-66gk-l9jt	Invoice	1dlx-66gk-l9jt	12/5/20	14.82
						584.98
		1k9w-c3r3-f7ny	Invoice	1k9w-c3r3-f7ny	12/14/20	584.98
						19.02
		1kdj-7rjg-kmwp	Invoice	1kdj-7rjg-kmwp	12/4/20	19.02
						771.47
			Payment	ATM 12-4-21	1/4/21	-771.47

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						0.00
		1kxt-mgxq-j1t6	Invoice	1kxt-mgxq-j1t6	1/30/21	<u>16.95</u>
						16.95
		1m4x-m7ld-4pnl	Invoice	1m4x-m7ld-4pnl	12/22/20	<u>10.59</u>
						10.59
		1mwl-kh3x-c1xc	Invoice	1mwl-kh3x-c1xc	12/22/20	<u>62.82</u>
						62.82
		1wd7-d96x-kq4t	Invoice	1wd7-d96x-kq4t	12/22/20	<u>163.41</u>
						163.41
		1y49-w71k-hkyx	Invoice	1y49-w71k-hkyx	12/29/20	<u>20.13</u>
						20.13
AmazonBusiness						<u>1,303.75</u>
AMCOPlastic	AMCO Plastic Materials, Inc.	21000100	Invoice	21000100	1/6/21	<u>16,873.56</u>
						16,873.56
		21001287	Invoice	21001287	1/19/21	<u>17,891.73</u>
						17,891.73
		21003229	Invoice	21003229	2/5/21	<u>20,790.00</u>
						20,790.00
		221379	Invoice	221379	12/11/20	<u>20,790.00</u>
						20,790.00
AMCOPlastic						<u>76,345.29</u>
ArvtronInc	Arvtron, Inc.	A55549	Invoice	A55549	1/15/21	<u>402.80</u>
						402.80
		A56069	Invoice	A56069	1/29/21	836.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						836.00
ArvronInc						1,238.80
BouwhuisSupply	Bouwhuis Supply Inc.	61292	Invoice	61292	12/10/20	241.18
		61307	Invoice	61307	1/7/21	241.18 916.93
						916.93
BouwhuisSupply						1,158.11
BravoSystemsInc	Bravo Systems Inc.	158683	Invoice	158683	11/23/20	1,339.88
BravoSystemsInc	Bravo Systems Inc.		Payment	2989	2/17/21	-1,339.88
						0.00
		159329	Invoice	159329	12/14/20	130.35
			Payment	2989	2/17/21	-130.35
						0.00
		159688	Invoice	159688	12/28/20	1,339.88
			Payment	2989	2/17/21	-1,339.88
						0.00
		160022	Invoice	160022	1/11/21	414.60
						414.60
		160117	Invoice	160117	1/13/21	38.11
						38.11
BravoSystemsInc						452.71
BroadmoorProducts	Broadmoor Products, Inc.	121866	Invoice	121866	12/23/20	233.55
						233.55

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
BroadmoorProducts						233.55
BuckeyePlymers	Buckeye Polymers, Inc.	18557	Invoice	18557	12/4/20	26,846.85
BuckeyePlymers	Buckeye Polymers, Inc.		Payment	ATM 1-22-22	1/22/21	-26,846.85
						0.00
		18562	Invoice	18562	12/7/20	11,047.40
			Payment	ATM 2-11-24	2/11/21	-11,047.40
						0.00
		18602	Invoice	18602	12/21/20	27,602.75
			Payment	ATM 2-11-24	2/11/21	-27,602.75
						0.00
		18614	Invoice	18614	12/28/20	13,210.60
						13,210.60
		18637	Invoice	18637	1/6/21	14,022.30
						14,022.30
		18645	Invoice	18645	1/11/21	14,755.68
						14,755.68
		18653	Invoice	18653	1/14/21	28,388.50
						28,388.50
		18710	Invoice	18710	2/1/21	29,269.10
						29,269.10
		18726	Invoice	18726	2/5/21	34,382.88
						34,382.88
BuckeyePlymers						134,029.06
ChasePlastics	Chase Plastics	3389029	Invoice	3389029	11/18/20	683.24
ChasePlastics	Chase Plastics		Payment	2974	2/11/21	-683.24
						0.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		3389131	Invoice	3389131	11/18/20	13,753.51
			Payment	2974	2/11/21	-13,753.51
						0.00
		3389281	Invoice	3389281	11/19/20	12,425.05
			Payment	2981	2/12/21	-12,425.05
						0.00
		3389843	Invoice	3389843	11/24/20	333.36
			Payment	2981	2/12/21	-333.36
						0.00
		3390336	Invoice	3390336	12/1/20	1,485.00
			Payment	2981	2/12/21	-500.00
			Payment	2984	2/16/21	-985.00
						0.00
		3390469	Invoice	3390469	12/1/20	595.08
			Payment	2981	2/12/21	-595.08
						0.00
		3391118	Invoice	3391118	12/4/20	13,753.51
			Payment	2984	2/16/21	-13,753.51
						0.00
		3391668	Invoice	3391668	12/9/20	3,333.55
			Payment	2984	2/16/21	-3,333.55
						0.00
		3391971	Invoice	3391971	12/11/20	2,296.73
			Payment	2990	2/18/21	-2,296.73
						0.00
		3391991	Invoice	3391991	12/11/20	3,101.03
			Payment	2984	2/16/21	-1,000.00
			Payment	2990	2/18/21	-2,101.03
						0.00
		3392215	Invoice	3392215	12/14/20	3,195.80
			Payment	2990	2/18/21	-3,195.80

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						0.00
		3392570	Invoice	3392570	12/16/20	13,753.51
			Payment	2990	2/18/21	-13,753.51
						<u>0.00</u>
		3392809	Invoice	3392809	12/18/20	683.24
						<u>0.00</u>
		3393335	Invoice	3393335	12/23/20	683.24
						<u>13,753.51</u>
						13,753.51
		3394047	Invoice	3394047	1/4/21	3,087.75
						<u>3,087.75</u>
		3394571	Invoice	3394571	1/6/21	4,350.15
						<u>4,350.15</u>
		3394572	Invoice	3394572	1/6/21	1,686.06
						<u>1,686.06</u>
		3394800	Invoice	3394800	1/7/21	5,592.65
						<u>5,592.65</u>
		3395063	Invoice	3395063	1/8/21	12,425.05
						<u>12,425.05</u>
		3395230	Invoice	3395230	1/11/21	1,070.54
						<u>1,070.54</u>
		3395391	Invoice	3395391	1/12/21	595.08
						<u>595.08</u>
		3395624	Invoice	3395624	1/13/21	2,578.09
						<u>2,578.09</u>
		3395811	Invoice	3395811	1/14/21	2,187.47
						<u>2,187.47</u>
						2,187.47

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		3395812	Invoice	3395812	1/14/21	13,753.51
						13,753.51
		3395953	Invoice	3395953	1/14/21	1,485.00
						1,485.00
		3396264	Invoice	3396264	1/18/21	801.71
						801.71
		3396849	Invoice	3396849	1/21/21	8,788.45
						8,788.45
		3397214	Invoice	3397214	1/25/21	13,753.51
						13,753.51
		3397215	Invoice	3397215	1/25/21	1,157.18
						1,157.18
		3397216	Invoice	3397216	1/25/21	3,101.03
						3,101.03
		3397455	Invoice	3397455	1/26/21	683.24
						683.24
		3398146	Invoice	3398146	1/29/21	1,635.00
						1,635.00
		3398666	Invoice	3398666	2/3/21	3,107.64
						3,107.64
		3398941	Invoice	3398941	2/3/21	1,635.00
						1,635.00
		3399097	Invoice	3399097	2/5/21	14,294.04
						14,294.04
		3399311	Invoice	3399311	2/8/21	858.00
						858.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		3399500	Invoice	3399500	2/9/21	3,107.64
						3,107.64
		3400029	Invoice	3400029	2/12/21	8,788.45
						8,788.45
		3400088	Invoice	3400088	2/12/21	4,212.40
						4,212.40
		3400101	Invoice	3400101	2/12/21	13,102.78
						13,102.78
		3400424	Invoice	3400424	2/16/21	3,107.64
						3,107.64
ChasePlastics						145,381.81
ChoiceMold	Choice Mold Components	66914	Invoice	66914	2/9/21	132.00
						132.00
ChoiceMold						132.00
ChromaCorp	Chroma Color Corporation	4022700	Invoice	4022700	1/18/21	526.00
						526.00
		4023073	Invoice	4023073	2/3/21	572.13
						572.13
		465473	Invoice	465473	12/3/20	1,824.00
						1,824.00
		465524	Invoice	465524	12/7/20	606.39
						606.39
		465525	Invoice	465525	12/7/20	589.05
						589.05

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		465559	Invoice	465559	12/9/20	703.80
						703.80
		465679	Invoice	465679	12/17/20	1,512.06
						1,512.06
		465828	Invoice	465828	1/7/21	1,595.00
						1,595.00
		465933	Invoice	465933	1/14/21	1,366.75
						1,366.75
		466403	Invoice	466403	2/15/21	1,672.00
						1,672.00
ChromaCorp						10,967.18
Cintas	Cintas Corporation #301	4067807884	Invoice	4067807884	11/19/20	161.24
						161.24
		4068461847	Invoice	4068461847	11/25/20	118.01
						118.01
		4069240888	Invoice	4069240888	12/4/20	118.01
						118.01
		4069950451	Invoice	4069950451	12/11/20	118.01
						118.01
		4070609502	Invoice	4070609502	12/18/20	161.24
						161.24
		4071233339	Invoice	4071233339	12/24/20	118.01
						118.01
		4071822528	Invoice	4071822528	12/31/20	118.01
						118.01
						118.01

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		4072485485	Invoice	4072485485	1/8/21	118.01
						118.01
		4073148742	Invoice	4073148742	1/15/21	161.24
						161.24
		4073840996	Invoice	4073840996	1/22/21	118.01
						118.01
		4074509522	Invoice	4074509522	1/29/21	118.01
						118.01
		4075162520	Invoice	4075162520	2/5/21	118.01
						118.01
						118.01
Cintas						1,545.81
CintasFirstAid	Cintas First Aid	5042989952	Invoice	5042989952	11/20/20	112.19
						112.19
		5046267384	Invoice	5046267384	12/22/20	112.94
						112.94
						112.94
CintasFirstAid						225.13
ClassicDie	Classic Die	27006	Invoice	27006	12/31/20	2,762.00
						2,762.00
						2,762.00
ClassicDie						2,762.00
Conair	IPEG, Inc.	15213090	Invoice	15213090	11/30/20	748.00
						748.00
						748.00
Conair						748.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
ConsEnergy	Consumer's Energy	013121	Invoice	013121	1/31/21	24,183.39
						24,183.39
		113020	Invoice	113020	11/30/20	23,142.50
			Payment	ATM 1-4-21	1/4/21	-23,142.50
						0.00
		123120	Invoice	123120	12/31/20	26,526.69
			Payment	ATM 2-8-21	2/8/21	-26,526.69
						0.00
ConsEnergy						24,183.39
CreativeMachineRepai	Creative Machine Repair	2869	Invoice	2869	12/10/20	3,000.00
CreativeMachineRepai	Creative Machine Repair		Payment	2979	2/11/21	-3,000.00
						0.00
		2917	Invoice	2917	1/12/21	6,698.83
			Payment	2979	2/11/21	-6,698.83
						0.00
CreativeMachineRepai						0.00
CryFlashPetroleum	Crystal Flash	2650880	Invoice	2650880	1/1/21	116.60
CryFlashPetroleum	Crystal Flash		Payment	2973	2/11/21	-116.60
						0.00
		3184190	Invoice	3184190	11/19/20	134.91
			Payment	2973	2/11/21	-134.91
						0.00
		3238450	Invoice	3238450	11/27/20	78.68
			Payment	2973	2/11/21	-78.68
						0.00
		3323660	Invoice	3323660	12/3/20	138.47

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		3386860	Invoice	3386860	12/14/20	138.47
						<u>165.96</u>
		3448550	Invoice	3448550	12/17/20	165.96
						<u>165.96</u>
		3525500	Invoice	3525500	12/24/20	165.96
						<u>116.75</u>
		3577690	Invoice	3577690	12/31/20	116.75
						<u>56.37</u>
		4017740	Invoice	4017740	1/7/21	56.37
						<u>115.15</u>
		4086920	Invoice	4086920	1/14/21	115.15
						<u>86.71</u>
		4154710	Invoice	4154710	1/21/21	86.71
						<u>143.27</u>
		4224380	Invoice	4224380	1/28/21	143.27
						<u>149.66</u>
		4297400	Invoice	4297400	2/4/21	149.66
						<u>118.51</u>
		4380630	Invoice	4380630	2/11/21	118.51
						<u>146.32</u>
		478177	Invoice	478177	11/30/20	146.32
			Payment	2973	2/11/21	14.95
						<u>-14.95</u>
		478945	Invoice	478945	12/31/20	0.00
						<u>15.14</u>
						15.14

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		479819	Invoice	479819	1/31/21	18.28
						18.28
CryFlashPetroleum						1,436.55
DiscountLock&Door	Discount Lock & Door Servi	6210	Invoice	6210	1/8/21	94.00
						94.00
DiscountLock&Door						94.00
DTE	DTE Energy	013121	Invoice	013121	1/31/21	210.36
						210.36
DTE						210.36
EGL Tech	EGL Tech, Inc.	52696	Invoice	52696	1/22/21	340.08
						340.08
EGL Tech						340.08
EPS	Engineered Protection Syst	1225892	Invoice	1225892	12/1/20	140.28
						140.28
		A1225892	Invoice	A1225892	12/1/20	140.28
						140.28
EPS						280.56
FirstBankcard	First Bankcard	011221Sharon	Invoice	011221Sharon	1/12/21	75.00
FirstBankcard	First Bankcard		Payment	ATM 2-10-21	2/11/21	-75.00
						0.00
			Payment	ATM 2-11-21	2/11/21	-2,984.50

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		011421	Invoice	011421	1/14/21	3,484.50
			Payment	ATM 2-4-21	2/4/21	-500.00
						0.00
		121220Sharon	Invoice	121220Sharon	12/12/20	105.00
			Payment	ATM 1-12-21	1/12/21	-105.00
						0.00
			Payment	ATM 1-12-21	1/12/21	-3,046.01
		121320 Reed	Invoice	121320 Reed	12/13/20	3,046.01
						0.00
						0.00
						0.00
						0.00
FirstBankcard						0.00
FisherDoor	Fisher Door and Hardware	59285	Invoice	59285	12/31/20	360.00
FisherDoor	Fisher Door and Hardware		Payment	2972	2/11/21	-360.00
						0.00
FisherDoor						0.00
Gantry	Gantry Business Solutions	11272020	Invoice	11272020	12/1/20	6,562.50
Gantry	Gantry Business Solutions		Payment	2929	1/7/21	-6,562.50
						0.00
		20201213	Invoice	20201213	12/13/20	1,525.00
			Payment	2905	12/23/20	-1,525.00
						0.00
		20201214	Invoice	20201214	12/14/20	512.50
			Payment	2905	12/23/20	-512.50
						0.00
		20201215	Invoice	20201215	12/15/20	2,687.50
			Payment	2941	1/15/21	-2,687.50
						0.00
		20201223	Invoice	20201223	12/23/20	5,650.00
			Payment	2963	2/11/21	-5,650.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						0.00
		20210104	Invoice	20210104	1/4/21	10,713.50
			Payment	2963	2/11/21	-10,713.50
						<u>0.00</u>
		2052021	Invoice	2052021	2/4/21	18,001.00
			Payment	2963	2/11/21	-18,001.00
						<u>0.00</u>
		2112021	Invoice	2112021	2/11/21	7,509.00
						<u>7,509.00</u>
		2162021	Invoice	2162021	2/16/21	10,858.38
						<u>10,858.38</u>
						<u>10,858.38</u>
Gantry						<u>18,367.38</u>
GlobalConcepts	Global Concepts Enterprise	3821771	Invoice	3821771	11/24/20	1,458.00
GlobalConcepts	Global Concepts Enterprise		Payment	2938	1/15/21	-1,458.00
						<u>0.00</u>
		948423	Invoice	948423	11/24/20	10.50
			Payment	2938	1/15/21	-10.50
						<u>0.00</u>
		948634	Invoice	948634	12/3/20	10.50
			Payment	2938	1/15/21	-10.50
						<u>0.00</u>
		949917	Invoice	949917	12/8/20	10.50
			Payment	2938	1/15/21	-10.50
						<u>0.00</u>
		950315	Invoice	950315	12/10/20	10.50
			Payment	2938	1/15/21	-10.50
						<u>0.00</u>
		950441	Invoice	950441	12/10/20	10.50

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
			Payment	2938	1/15/21	-10.50
						0.00
		950629	Invoice	950629	12/11/20	10.50
			Payment	2938	1/15/21	-10.50
						0.00
		951197	Invoice	951197	12/16/20	10.50
			Payment	2938	1/15/21	-10.50
						0.00
		951777	Invoice	951777	12/21/20	10.50
			Payment	2971	2/11/21	-10.50
						0.00
		952148	Invoice	952148	12/23/20	10.50
			Payment	2971	2/11/21	-10.50
						0.00
		952171	Invoice	952171	12/23/20	10.50
			Payment	2971	2/11/21	-10.50
						0.00
		952866	Invoice	952866	1/4/21	31.50
			Payment	2971	2/11/21	-31.50
						0.00
		952886	Invoice	952886	1/4/21	10.50
			Payment	2971	2/11/21	-10.50
						0.00
		954717	Invoice	954717	1/19/21	10.50
						10.50
		955508	Invoice	955508	1/25/21	10.50
						10.50
		957035	Invoice	957035	2/4/21	10.50
						10.50

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		957252	Invoice	957252	2/9/21	10.50
						10.50
GlobalConcepts						42.00
GlobalShop	Global Shop	204075	Invoice	204075	1/1/21	880.00
						880.00
GlobalShop						880.00
Globaltranz	Globaltranz Enterprises	20752744	Invoice	20752744	11/19/20	416.85
Globaltranz	Globaltranz Enterprises		Payment	2867	12/8/20	-416.85
						0.00
Globaltranz						0.00
GreatLakesLandscapes	Great Lakes Landscapes	10825-3748	Invoice	10825-3748	1/18/21	1,030.00
						1,030.00
GreatLakesLandscapes						1,030.00
HavenMetrology	Haven Metrology	21441	Invoice	21441	11/18/20	510.00
						510.00
		21442	Invoice	21442	11/18/20	960.00
						960.00
		21558	Invoice	21558	12/15/20	810.00
						810.00
		21559	Invoice	21559	12/15/20	530.00
						530.00
		21650	Invoice	21650	1/8/21	900.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						900.00
		21818	Invoice	21818	2/11/21	3,450.00
						3,450.00
HavenMetrology						7,160.00
HD-Tooling	HD-Tolling & Product Limite	First 1B83FF	Invoice	First 1B83FF	2/5/21	2,200.00
						2,200.00
		First 1B8HW0	Invoice	First 1B8HW0	2/5/21	3,700.00
						3,700.00
HD-Tooling						5,900.00
HermanMiller	Herman Miller	72957394	Invoice	72957394	11/25/20	4,608.60
HermanMiller	Herman Miller		Payment	2939	1/15/21	-4,608.60
						0.00
		72987879	Invoice	72987879	12/23/20	3,908.40
			Payment	2970	2/11/21	-3,908.40
						0.00
		73007695	Invoice	73007695	1/20/21	2,950.20
						2,950.20
HermanMiller						2,950.20
Hi-GradeFasteners	Hi-Grade Fasteners, Inc.	183529	Invoice	183529	11/18/20	439.80
						439.80
		183530	Invoice	183530	11/18/20	450.00
						450.00
		183651	Invoice	183651	12/2/20	41.98

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
Hi-GradeFasteners		183825	Invoice	183825	12/16/20	41.98
						116.39
		183853	Invoice	183853	12/17/20	116.39
						450.00
		183958	Invoice	183958	12/30/20	450.00
						110.50
		184102	Invoice	184102	1/7/21	110.50
						450.00
		184160	Invoice	184160	1/13/21	450.00
						61.18
		184361	Invoice	184361	1/27/21	61.18
						27.60
		184441	Invoice	184441	2/2/21	27.60
						450.00
		184511	Invoice	184511	2/10/21	450.00
67.67						
					67.67	
					2,665.12	
Holland	Holland Inc.	1071869089	Invoice	1071869089	1/15/21	90.40
		1097817308	Invoice	1097817308	12/14/20	90.40
						453.51
						453.51
Holland						543.91
IntegrityBusinessSol	Integrity Business Solutions	2146579-0	Invoice	2146579-0	11/19/20	740.47

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						740.47
		2160982-0	Invoice	2160982-0	12/31/20	231.68
						231.68
IntegrityBusinessSol						972.15
KCLGroupBenefits	KCL Group Benefits	0010121	Invoice	0010121	1/1/21	1,789.76
KCLGroupBenefits	KCL Group Benefits		Payment	ATM 1-28-21	1/28/21	-1,789.76
						0.00
		020121	Invoice	020121	2/1/21	1,550.20
						1,550.20
		120120	Invoice	120120	12/1/20	1,204.71
			Payment	ATM 12-22-20	12/22/20	-1,204.71
						0.00
KCLGroupBenefits						1,550.20
Keller&Almassian	Keller & Almassian, PLC	51812	Invoice	51812	1/31/21	1,302.50
Keller&Almassian	Keller & Almassian, PLC		Payment	2964	2/11/21	-1,302.50
						0.00
Keller&Almassian						0.00
LiftTech	Lift Tech, Inc.	105068	Invoice	105068	12/17/20	149.37
						149.37
		L-105069	Invoice	L-105069	12/28/20	640.04
						640.04
		L-105071	Invoice	L-105071	12/30/20	587.31
						587.31
		L-105079	Invoice	L-105079	1/14/21	160.30

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						<u>160.30</u>
LiftTech						<u>1,537.02</u>
LydenOil	Lyden Oil Company	1715049	Invoice	1715049	12/8/20	<u>900.10</u>
		1722359	Invoice	1722359	1/7/21	<u>900.10</u> <u>859.71</u>
						<u>859.71</u>
LydenOil						<u>1,759.81</u>
MallCityContainers	Mall City Containers	269162	Invoice	269162	11/20/20	<u>1,480.00</u>
		269347	Invoice	269347	11/24/20	<u>1,480.00</u> <u>1,020.50</u>
		269639	Invoice	269639	12/4/20	<u>1,020.50</u> <u>1,769.60</u>
		269640	Invoice	269640	12/4/20	<u>1,769.60</u> <u>382.25</u>
		269641	Invoice	269641	12/4/20	<u>382.25</u> <u>881.20</u>
		269989	Invoice	269989	12/11/20	<u>881.20</u> <u>2,226.24</u>
		269990	Invoice	269990	12/11/20	<u>2,226.24</u> <u>610.65</u>
		270247	Invoice	270247	12/16/20	<u>610.65</u> <u>1,487.45</u>
		270349	Invoice	270349	12/18/20	<u>1,487.45</u> <u>719.21</u>

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						719.21
		270890	Invoice	270890	1/8/21	<u>4,982.91</u>
						4,982.91
		270891	Invoice	270891	1/8/21	<u>1,717.56</u>
						1,717.56
		270892	Invoice	270892	1/8/21	<u>1,362.00</u>
						1,362.00
		271097	Invoice	271097	1/12/21	<u>3,014.12</u>
						3,014.12
		271472	Invoice	271472	1/20/21	<u>1,264.20</u>
						1,264.20
		271580	Invoice	271580	1/22/21	<u>1,362.00</u>
						1,362.00
		271905	Invoice	271905	1/29/21	<u>2,271.75</u>
						2,271.75
		272210	Invoice	272210	2/5/21	<u>1,260.90</u>
						1,260.90
		272211	Invoice	272211	2/5/21	<u>417.32</u>
						417.32
		272420	Invoice	272420	2/10/21	<u>1,204.00</u>
						1,204.00
		272522	Invoice	272522	2/12/21	<u>549.75</u>
						549.75
		272696	Invoice	272696	2/17/21	<u>4,100.22</u>
						4,100.22
						<u>34,083.83</u>
	MailCityContainers					34,083.83

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
MarvalIndustriesInc	Marval Industries Inc.	2020-31256-00	Invoice	2020-31256-00	12/1/20	1,500.00
						1,500.00
		2020-31257-00	Invoice	2020-31257-00	12/1/20	11,760.00
						11,760.00
		2020-31257-01	Invoice	2020-31257-01	1/4/21	11,760.00
						11,760.00
		2020-31293-00	Invoice	2020-31293-00	2/3/21	11,760.00
						10,260.00
		2020-315878-00	Invoice	2020-315878-00	1/4/21	10,260.00
						1,500.00
MarvalIndustriesInc		2021-31746-00	Invoice	2021-31746-00	1/14/21	1,500.00
						1,695.00
		2021-31877-00	Invoice	2021-31877-00	2/3/21	1,695.00
						1,620.00
		2021-31968-00	Invoice	2021-31968-00	2/9/21	1,620.00
						3,360.00
						3,360.00
						43,455.00
Med-1Breton	Med - 1 Breton	990161	Invoice	990161	1/1/21	233.32
						233.32
Med-1Breton						233.32
Med-1Leonard	Med-1 Leonard	1000516	Invoice	1000516	2/2/21	144.22
		981987	Invoice	981987	1/1/21	144.22
						400.05

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						400.05
		985218	Invoice	985218	11/20/20	144.22
						144.22
		987381	Invoice	987381	11/27/20	184.19
						184.19
		988051	Invoice	988051	11/25/20	111.40
						111.40
		988064	Invoice	988064	11/25/20	167.90
						167.90
		989792	Invoice	989792	12/4/20	111.40
						111.40
		990180	Invoice	990180	12/7/20	144.22
						144.22
		991157	Invoice	991157	12/17/20	114.23
						114.23
		991175	Invoice	991175	12/17/20	144.22
						144.22
		99214	Invoice	99214	1/5/21	144.22
						144.22
		992577	Invoice	992577	12/18/20	114.23
						114.23
		993057	Invoice	993057	12/22/20	114.23
						114.23
		993080	Invoice	993080	12/22/20	190.32
						190.32
		993086	Invoice	993086	12/28/20	144.22

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		993653	Invoice	993653	12/28/20	144.22
						114.23
		994717	Invoice	994717	1/5/21	114.23
						114.23
		994743	Invoice	994743	1/5/21	114.23
						144.22
		996060	Invoice	996060	1/12/21	144.22
						114.23
		996104	Invoice	996104	1/12/21	144.22
						144.22
		LE-1321486-17	Invoice	LE-1321486-17	1/18/21	20.00
						20.00
		LE-1322840-17	Invoice	LE-1322840-17	2/3/21	20.00
						20.00
		Le-1320795-17	Invoice	Le-1320795-17	1/6/21	20.00
						20.00
						20.00
						3,064.40
MHolland	M. Holland Company	1108432A	Invoice	1108432A	12/1/20	100.00
		1128804	Invoice	1128804	12/15/20	100.00
						8,125.00
						8,125.00
						8,225.00
MultiPackagingSoluti	Multi Packaging Solutions	799-48	Invoice	799-48	2/9/21	227.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						227.00
MultiPackagingSoluti						227.00
NexeoPlastics	Nexeo Solutions	48658659	Invoice	48658659	12/1/20	17,430.00
NexeoPlastics	Nexeo Solutions		Payment	ATM 2-2-21	2/2/21	-17,430.00
						0.00
		48663952	Invoice	48663952	12/18/20	17,430.00
						17,430.00
		48668457	Invoice	48668457	1/8/21	17,430.00
						17,430.00
		48671652	Invoice	48671652	1/20/21	39,873.79
						39,873.79
		48675635	Invoice	48675635	2/2/21	17,430.00
						17,430.00
		48677485	Invoice	48677485	2/9/21	18,011.00
						18,011.00
		48678894	Invoice	48678894	2/15/21	17,430.00
						17,430.00
NexeoPlastics						127,604.79
PCSCCompany	PCS Company	4079049	Invoice	4079049	11/30/20	269.88
PCSCCompany	PCS Company		Payment	2966	2/11/21	-269.88
						0.00
		4094583	Invoice	4094583	12/23/20	289.25
						289.25
		4095232	Invoice	4095232	12/28/20	71.28
						71.28

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		4095233	Invoice	4095233	12/28/20	64.80
						64.80
		4097042	Invoice	4097042	1/4/21	747.97
						747.97
		4106378	Invoice	4106378	1/18/21	49.18
						49.18
		4122398	Invoice	4122398	2/10/21	210.45
						210.45
PCSCCompany						1,432.93
PlasticProcessEquip	Plastic Process Equipment, 3743811		Invoice	3743811	11/30/20	262.06
PlasticProcessEquip	Plastic Process Equipment,		Payment	2968	2/11/21	-262.06
						0.00
		3752579	Invoice	3752579	12/21/20	250.53
			Payment	2968	2/11/21	-250.53
						0.00
		3760968	Invoice	3760968	1/15/21	99.01
						99.01
		3764488	Invoice	3764488	1/22/21	136.95
						136.95
		3764885	Invoice	3764885	1/25/21	328.45
						328.45
		3770914	Invoice	3770914	2/5/21	293.56
						293.56
		3773275	Invoice	3773275	2/10/21	31.87
						31.87

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
PlasticProcessEquip						889.84
PolyOne	PolyOne Corporation	3080680085	Invoice	3080680085	12/9/20	351.54
PolyOne	PolyOne Corporation		Payment	ATM 2-11-23	2/11/21	-351.54
						0.00
PolyOne						0.00
PotluckPickup	Potluck Pick-up Inc.	201215349702	Invoice	201215349702	12/16/20	681.40
						681.40
		210115349702	Invoice	210115349702	1/15/21	432.05
						432.05
		210215349702	Invoice	210215349702	2/15/21	425.48
						425.48
PotluckPickup						1,538.93
PrecisionColor	Precision Color Compound	4198	Invoice	4198	11/23/20	474.00
						474.00
		4214	Invoice	4214	12/2/20	228.78
						228.78
		4324	Invoice	4324	2/5/21	678.64
						678.64
PrecisionColor						1,381.42
PriorityHealth	Priority Health	203230000954	Invoice	203230000954	12/1/20	21,053.31
PriorityHealth	Priority Health		Payment	2888	12/11/20	-21,053.31
						0.00
		203500000998	Invoice	203500000998	1/1/21	23,100.42
			Payment	2947	1/21/21	-23,100.42

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						0.00
		210150000726	Invoice	210150000726	2/1/21	20,705.04
						20,705.04
PriorityHealth						20,705.04
PriorityOnePayroll	Priority One Payroll Service 16002		Invoice	16002	11/30/20	408.00
						408.00
		16090	Invoice	16090	12/31/20	516.00
						516.00
		16173	Invoice	16173	1/31/21	420.00
						420.00
PriorityOnePayroll						1,344.00
RadiciPlasticsUSA	Radici Plastics USA, Inc.	2062003357	Invoice	2062003357	12/1/20	5,267.86
RadiciPlasticsUSA	Radici Plastics USA, Inc.		Payment	ATM 2-11-25	2/11/21	-5,267.86
						0.00
		2062003558	Invoice	2062003558	12/15/20	5,268.47
			Payment	ATM 2-11-25	2/11/21	-5,268.47
						0.00
		2062003654	Invoice	2062003654	12/21/20	17,282.14
			Payment	ATM 2-11-25	2/11/21	-17,282.14
						0.00
		2162000012	Invoice	2162000012	1/4/21	5,267.66
						5,267.66
		2162000538	Invoice	2162000538	2/10/21	14,125.71
						14,125.71

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
RadiciPlasticsUSA						19,393.37
RowlandPlastics	Rowland Plastics	1244	Invoice	1244	11/19/20	2,835.00
						2,835.00
		1245	Invoice	1245	11/19/20	2,112.00
						2,112.00
		1247	Invoice	1247	11/20/20	1,584.00
						1,584.00
		1248	Invoice	1248	11/20/20	3,543.75
						3,543.75
		1249	Invoice	1249	11/23/20	936.69
						936.69
		1250	Invoice	1250	11/23/20	1,232.00
						1,232.00
		1251	Invoice	1251	11/30/20	3,018.25
						3,018.25
		1252	Invoice	1252	11/30/20	3,018.24
						3,018.24
		1253	Invoice	1253	12/1/20	312.23
						312.23
		1254	Invoice	1254	12/1/20	3,543.75
						3,543.75
		1255	Invoice	1255	12/1/20	2,497.86
						2,497.86
		1257	Invoice	1257	12/3/20	2,112.00
						2,112.00
		1259	Invoice	1259	12/7/20	1,822.50

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		1260	Invoice	1260	12/7/20	1,822.50 352.00
		1261	Invoice	1261	12/8/20	352.00 1,408.00
		1262	Invoice	1262	12/8/20	1,408.00 911.25
		1264	Invoice	1264	12/10/20	911.25 1,408.00
		1265	Invoice	1265	12/10/20	1,408.00 2,126.25
		1268	Invoice	1268	12/15/20	2,126.25 1,056.00
		1270	Invoice	1270	12/18/20	1,056.00 1,056.00
		1272	Invoice	1272	12/22/20	1,056.00 1,408.00
		1273	Invoice	1273	12/22/20	1,408.00 1,408.00
		1274	Invoice	1274	12/28/20	1,408.00 2,112.00
		1275	Invoice	1275	12/29/20	2,112.00 352.00
		1279	Invoice	1279	1/5/21	352.00 3,520.00
		1280	Invoice	1280	1/6/21	3,520.00 3,520.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		1282	Invoice	1282	1/11/21	3,520.00
						<u>3,520.00</u>
		1283	Invoice	1283	1/12/21	3,520.00
						<u>2,112.00</u>
		1287	Invoice	1287	1/15/21	2,112.00
						<u>1,056.00</u>
		1288	Invoice	1288	1/15/21	1,056.00
						<u>2,464.00</u>
		1293	Invoice	1293	1/18/21	2,464.00
						<u>1,936.00</u>
		1294	Invoice	1294	1/19/21	1,936.00
						<u>1,936.00</u>
		1297	Invoice	1297	1/21/21	1,936.00
						<u>2,464.00</u>
		1302	Invoice	1302	1/25/21	2,464.00
						<u>2,112.00</u>
		1306	Invoice	1306	1/26/21	2,112.00
						<u>2,112.00</u>
		1310	Invoice	1310	1/28/21	2,112.00
						<u>2,288.00</u>
		1311	Invoice	1311	2/2/21	2,288.00
						<u>1,584.00</u>
		1313	Invoice	1313	2/3/21	1,584.00
						<u>1,056.00</u>
		1314	Invoice	1314	2/3/21	1,056.00
						528.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						528.00
		1317	Invoice	1317	2/5/21	6,512.00
						6,512.00
		1320	Invoice	1320	2/9/21	3,520.00
						3,520.00
RowlandPlastics						84,405.77
SawyerEng.	Sawyer Engineering	54826	Invoice	54826	1/5/21	598.77
						598.77
SawyerEng.						598.77
SelectiveInsurance	Selective Insurance	020121	Invoice	020121	2/1/21	334.00
						334.00
		022121	Invoice	022121	2/1/21	8,135.00
						8,135.00
SelectiveInsurance						8,469.00
ShorelineContainer	Shoreline Container	2040783	Invoice	2040783	11/20/20	468.00
ShorelineContainer	Shoreline Container		Payment	2953	1/29/21	-468.00
						0.00
		2048966	Invoice	2048966	1/5/21	848.10
						848.10
		2053895	Invoice	2053895	1/29/21	1,351.00
						1,351.00
		2054133	Invoice	2054133	2/1/21	210.00
						210.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
ShorelineContainer						2,409.10
ShumanPlastics	Shuman Plastics	0112578	Invoice	0112578	1/5/21	856.50
						856.50
ShumanPlastics						856.50
SpeedTech	SpeedTech	72520	Invoice	72520	1/6/21	1,811.10
						1,811.10
SpeedTech						1,811.10
StarCrane	Star Crane & Hoist Service	74048	Invoice	74048	11/30/20	1,350.90
						1,350.90
		74439	Invoice	74439	1/18/21	1,117.52
						1,117.52
		74565	Invoice	74565	1/29/21	315.00
						315.00
StarCrane						2,783.42
SumitomoDemag	Sumitomo DEMAG	1560210989	Invoice	1560210989	12/1/20	72.00
SumitomoDemag	Sumitomo DEMAG		Payment	ATM 1-7-21	1/7/21	-72.00
						0.00
		1560210990	Invoice	1560210990	12/1/20	844.00
			Payment	ATM 1-7-21	1/7/21	-844.00
						0.00
		1560211100	Invoice	1560211100	12/3/20	600.00
			Payment	ATM 1-7-21	1/7/21	-600.00
						0.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
		1560214223	Invoice	1560214223	2/9/21	269.00
						269.00
		1560214373	Invoice	1560214373	2/11/21	4,379.00
						4,379.00
SumitomoDemag						4,648.00
TechnologyPartners	Technology Partners Group	21644	Invoice	21644	11/18/20	0.00
						0.00
		INV18213	Invoice	INV18213	11/30/20	71.49
						71.49
		INV18229	Invoice	INV18229	12/29/20	64.04
						64.04
		INV18249	Invoice	INV18249	1/28/21	67.58
						67.58
TechnologyPartners						203.11
TheMaterialsGroup	The Materials Group	11810	Invoice	11810	11/24/20	162.00
TheMaterialsGroup	The Materials Group		Payment	2927	1/7/21	-162.00
						0.00
TheMaterialsGroup						0.00
TopOneMould	Top One Mould	Express 40	Invoice	Express 40	1/6/21	1,392.50
TopOneMould	Top One Mould		Payment	ATM 2-11-26	2/11/21	-1,392.50
						0.00
		Final 1BRF2K	Invoice	Final 1BRF2K	2/3/21	4,450.00
						4,450.00
		Final 1BRF2L	Invoice	Final 1BRF2L	2/3/21	10,850.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
						10,850.00
		Global - 1B7ZZJ	Invoice	Global - 1B7ZZJ	1/6/21	17,150.00
			Payment	ATM 2-11-26	2/11/21	-13,720.00
						<u>3,430.00</u>
		Global 1B7ZZF	Invoice	Global 1B7ZZF	1/6/21	5,500.00
			Payment	ATM 2-11-26	2/11/21	-4,400.00
						<u>1,100.00</u>
		Global 1B8HVN	Invoice	Global 1B8HVN	1/6/21	21,000.00
						<u>21,000.00</u>
		Global 1B8HW5	Invoice	Global 1B8HW5	1/6/21	6,000.00
						<u>6,000.00</u>
		KV 35 qt.	Invoice	KV 35 qt.	1/6/21	16,000.00
			Payment	ATM 2-11-26	2/11/21	-16,000.00
						<u>0.00</u>
TopOneMould						<u>46,830.00</u>
TotalFireProtection	Total Fire Protection	203324299	Invoice	203324299	12/23/20	751.28
						<u>751.28</u>
TotalFireProtection						<u>751.28</u>
TRA	The Retirement Advantage	308542-IN	Invoice	308542-IN	12/14/20	455.00
						<u>455.00</u>
TRA						<u>455.00</u>
TransOverseas	Trans Overseas	3036310	Invoice	3036310	12/15/20	10,802.82
						<u>10,802.82</u>

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
TransOverseas						10,802.82
Uline	Uline	128520327	Invoice	128520327	1/7/21	499.06
						499.06
Uline						499.06
UniformColor	Uniform Color	0148159	Invoice	0148159	1/14/21	875.00
		0148160	Invoice	0148160	1/14/21	875.00
						875.00
UniformColor						1,750.00
VortecTooling	Vortec Tooling Solutions	12991	Invoice	12991	11/19/20	8,028.88
		12993	Invoice	12993	11/23/20	8,028.88
						4,798.08
		13023	Invoice	13023	12/22/20	4,798.08
						6,080.50
		13041	Invoice	13041	12/15/20	6,080.50
						3,959.17
VortecTooling						22,866.63
WestMichiganPrecisio	West Michigan Precision M.	22793	Invoice	22793	11/25/20	660.00
						660.00
WestMichiganPrecisio						660.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
WittmannBattenfeld	Wittmann Battenfeld Inc.	0271759-IN	Invoice	0271759-IN	12/21/20	250.00
						250.00
WittmannBattenfeld						250.00
Zatkoff	Zatkoff Seals & Packings	712561	Invoice	712561	12/2/20	1,200.00
Zatkoff	Zatkoff Seals & Packings		Payment	2948	1/19/21	-1,200.00
						0.00
		714519	Invoice	714519	12/7/20	1,200.00
			Payment	2948	1/19/21	-1,200.00
						0.00
		715997	Invoice	715997	12/9/20	1,175.33
			Payment	ATM 2-8-21	2/8/21	-1,175.33
						0.00
		721268	Invoice	721268	12/23/20	1,200.00
			Payment	ATM 2-8-21	2/8/21	-1,200.00
						0.00
		726257	Invoice	726257	1/8/21	1,200.00
						1,200.00
		732392	Invoice	732392	1/21/21	1,200.00
						1,200.00
		732394	Invoice	732394	1/21/21	1,200.00
						1,200.00
		740163	Invoice	740163	2/5/21	1,200.00
						1,200.00
		742309	Invoice	742309	2/10/21	1,200.00
						1,200.00
						1,200.00
Zatkoff						6,000.00

Vendor ID	Vendor Name	Invoice No.	Transaction	Trans No.	Date	Amount
Report Total						<u>926,693.38</u>